Company Name: American Fraternal Union

NAIC No.: 56200 **NAIC Group No.: Federal ID:** 41-0548645

State of Domicile: MN Incoporated Date: 12/31/1900

Contact Person: Jankowski Brenda

Address: PO Box 59

Ely, MN 55731-0059

Phone: 218-365-3143-11

2005		05 2004
,292,337	Total Assets:	22,992,040
,426,949	Total Liabilities:	19 22,150,939
865,388	Total Capital & Surplus:	841,101
,592,827	Total Premiums and Annuity Considerations:	1,784,930
0	Net Gains from Operations After Refunds to Members:	0 0
15,809	CA Total Life Contracts:	15,859
0	CA Total A&H Premiums:	0 0
0	CA Total Deposit-Type Contract Funds:	0 0
0	CA Total Other Considerations:	0 0

Company Name: American Slovenian Cath Union Kskj

NAIC No.: 56227 **NAIC Group No.**: **Federal ID**: 36-1150880

State of Domicile: IL Incoporated Date: 01/12/1898

Contact Person: Mravle Anthony

Address: 2439 Glenwood Ave

Joliet, IL 60435-5478

Phone: 815-741-2001

	2005	2004
Total Assets:	96,440,820	86,630,263
Total Liabilities:	90,125,454	80,600,062
Total Capital & Surplus:	6,315,366	6,030,201
Total Premiums and Annuity Considerations:	12,163,564	12,329,424
Net Gains from Operations After Refunds to Members:	0	0
CA Total Life Contracts:	95,536	89,053
CA Total A&H Premiums:	2,211	2,625
CA Total Deposit-Type Contract Funds:	2,211	0
CA Total Other Considerations:	0	0

Company Name: Baptist Life Assn

NAIC No.: 57223 NAIC Group No.: Federal ID: 16-0341875

State of Domicile: NY Incoporated Date: 06/21/1899

Contact Person: Curtin John

Address: 8555 Main St

Buffalo, NY 14221-7456

Phone: 716-633-4393-

2005 2004 Total Assets: 22,973,156 22,126,991 **Total Liabilities:** 22,179,120 21.302.437 Total Capital & Surplus: 794,036 824,554 **Total Premiums and Annuity** 1,879,162 1,742,107 Considerations: Net Gains from Operations After Λ 0 Refunds to Members: **CA Total Life Contracts:** 178,710 59,640 CA Total A&H Premiums: 341 343 CA Total Deposit-Type Contract Funds: 341 1,296 **CA Total Other Considerations:** 0 0

Company Name: CSA Fraternal Life

NAIC No.: 56138 **NAIC Group No.: Federal ID:** 36-0971620

State of Domicile: IL Incoporated Date: 03/01/1911

Contact Person: Wenzler Daniel

Address: PO Box 3039

Oak Brook, IL 60522-3039

Phone: 630-472-0500-4303

2005 2004 Total Assets: 116,928,461 112,358,522 **Total Liabilities:** 112,573,477 110,747,525 **Total Capital & Surplus:** 4,354,984 1,610,997 **Total Premiums and Annuity** 5,745,930 5,485,186 Considerations: Net Gains from Operations After 0 0 Refunds to Members: **CA Total Life Contracts:** 34,906 24,772 CA Total A&H Premiums: -93 222 -93 CA Total Deposit-Type Contract Funds: 0 **CA Total Other Considerations:** 0 0

Company Name: Catholic Family Life Ins

NAIC No.: 56022 Federal ID: 39-0201010 **NAIC Group No.:**

State of Domicile: WI Incoporated Date: 03/11/1869

Contact Person: Tilley Jeffrey Address: PO Box 11563

Shorewood, WI 53211-0563

Phone: 414-961-0500-248

2005 2004 Total Assets: 286,782,598 280,488,517 **Total Liabilities:** 275,506,553 268,199,527 Total Capital & Surplus: 11,276,045 12,288,990 **Total Premiums and Annuity** 22,478,565 28,094,490 Considerations: Net Gains from Operations After 0 0 Refunds to Members: **CA Total Life Contracts:** 485,268 459,699 CA Total A&H Premiums: 3,359 4.650 CA Total Deposit-Type Contract Funds: 3,359 0 CA Total Other Considerations: 0 0

Company Name: Catholic Knights

NAIC No.: 56030 **NAIC Group No.:** Federal ID: 39-0201015

Incoporated Date: State of Domicile: WI 01/21/1885

Contact Person: Lorge Allan Address: 1100 W Wells St

Milwaukee, WI 53233-2332

Phone: 414-273-6266

2005 2004 Total Assets: 782,352,977 704,468,375 **Total Liabilities:** 735,525,755 658,302,889 **Total Capital & Surplus:** 46,827,222 46,165,487 **Total Premiums and Annuity** 50,618,470 57,659,667 Considerations: Net Gains from Operations After 0 0 Refunds to Members: 2,990 **CA Total Life Contracts:** 2,371 CA Total A&H Premiums: 846 964 846 CA Total Deposit-Type Contract Funds: 241 **CA Total Other Considerations:** 0

Company Name: Catholic Order Of Foresters

NAIC No.: 57487 NAIC Group No.: Federal ID: 36-0879870

State of Domicile: IL Incoporated Date: 05/24/1883

Contact Person: Baker Ann

Address: 355 Shuman Blvd

Naperville, IL 60563-1270

Phone: 630-983-4949

	2005	2004
Total Assets:	562,575,075	536,745,046
Total Liabilities:	526,510,691	500,548,365
Total Capital & Surplus:	36,064,385	36,196,678
Total Premiums and Annuity Considerations:	53,481,587	60,949,303
Net Gains from Operations After Refunds to Members:	0	0
CA Total Life Contracts:	160,306	87,974
CA Total A&H Premiums:	0	0
CA Total Deposit-Type Contract Funds:	0	20,248
CA Total Other Considerations:	0	0

Company Name: Conselho Supremo Da Irmandade

NAIC No.: 57916 **NAIC Group No.: Federal ID:** 94-0573555

State of Domicile: CA Incoporated Date: 07/17/1903

Contact Person: Lourenco Liliana

Address: 22237 Main St

Hayward, CA 94541-4045

Phone: 510-886-5555

2005 2004 Total Assets: 23,892,494 22,964,078 **Total Liabilities:** 23,050,428 21,981,635 Total Capital & Surplus: 842,066 982,443 **Total Premiums and Annuity** 1,510,124 1,760,530 Considerations: Net Gains from Operations After 0 0 Refunds to Members: CA Total Life Contracts: 1,564,218 1,803,301 0 CA Total A&H Premiums: 0 CA Total Deposit-Type Contract Funds: 0 0 CA Total Other Considerations: 0 0

Company Name: Conselho Supremo Da Upec

NAIC No.: 57940 NAIC Group No.: Federal ID: 94-0401320

State of Domicile: CA Incoporated Date: 11/17/1881

Contact Person: Borges Timothy

Address: 1120 E 14th St

San Leandro, CA 94577-4545

Phone: 510-483-7676

2005 2004 Total Assets: 33,764,409 32,354,088 **Total Liabilities:** 30,024,770 28,281,039 Total Capital & Surplus: 3,739,639 4,073,049 **Total Premiums and Annuity** 2,006,389 1,495,824 Considerations: Net Gains from Operations After 0 0 Refunds to Members: **CA Total Life Contracts:** 1,878,498 1,470,250 CA Total A&H Premiums: 98 260 CA Total Deposit-Type Contract Funds: 98 0 CA Total Other Considerations: 0 0

Company Name: Croatian Catholic Union USA

NAIC No.: 57983 NAIC Group No.: Federal ID: 35-0254985

State of Domicile: IN Incoporated Date: 04/27/1921

Contact Person: Masina Melchior

Address: PO Box 602

Hobart, IN 46342-0602

Phone: 219-942-1191-

2005 2004 Total Assets: 10,045,549 10,064,922 **Total Liabilities:** 9,927,101 9,759,534 **Total Capital & Surplus:** 118,448 305,388 **Total Premiums and Annuity** 161,673 746,610 Considerations: Net Gains from Operations After 0 0 Refunds to Members: 860 **CA Total Life Contracts:** 1,375 0 CA Total A&H Premiums: 0 0 CA Total Deposit-Type Contract Funds: 0 **CA Total Other Considerations:** 0 0

Company Name: Croatian Fraternal Union Of Amer

NAIC No.: 56634 NAIC Group No.: Federal ID: 25-0426430

State of Domicile: PA Incoporated Date: 05/31/1897

Contact Person: Pazo Edward

Address: 100 Delaney Dr

Pittsburgh, PA 15235-5416

Phone: 412-843-0380

2005 2004 Total Assets: 278,716,850 265,054,096 **Total Liabilities:** 266,451,180 254,903,263 Total Capital & Surplus: 12,265,670 10,150,833 **Total Premiums and Annuity** 19,687,104 24,286,086 Considerations: Net Gains from Operations After Λ 0 Refunds to Members: **CA Total Life Contracts:** 2,618,523 3,350,985 CA Total A&H Premiums: 4,534 5,113 CA Total Deposit-Type Contract Funds: 4,534 3,834

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Company Name: Degree Of Honor Protective Assn

NAIC No.: 57088 **NAIC Group No.**: **Federal ID**: 41-0216310

State of Domicile: MN Incoporated Date: 05/08/1907

Contact Person: Huser Joel

CA Total Other Considerations:

Address: 400 ROBERT STREET N St. Paul, MN 55101-2029

Phone: 651-228-7600

2005 2004 Total Assets: 170,754,636 166,595,305 **Total Liabilities:** 165,306,985 161,608,759 **Total Capital & Surplus:** 5,447,651 4,986,546 **Total Premiums and Annuity** 16,866,273 16,308,650 Considerations: Net Gains from Operations After 0 0 Refunds to Members: 238,044 **CA Total Life Contracts:** 164,727 0 CA Total A&H Premiums: 0 0 CA Total Deposit-Type Contract Funds: 0 **CA Total Other Considerations:** 0 0

Company Name: Greater Beneficial Union Pittsburgh

NAIC No.: 56685 NAIC Group No.: Federal ID: 25-0502660

State of Domicile: PA Incoporated Date: 04/13/1892

Contact Person: Stoker James

Address: 4254 Saw Mill Run Blvd Pittsburgh, PA 15227-3330

Phone: 800-765-4428-

2005 2004 Total Assets: 402,901,058 361,484,423 **Total Liabilities:** 380,697,524 342.703.746 Total Capital & Surplus: 22,203,534 18,780,677 **Total Premiums and Annuity** 48,569,717 47,565,204 Considerations: Net Gains from Operations After 0 0 Refunds to Members: **CA Total Life Contracts:** 270,997 380,960 CA Total A&H Premiums: 0 0 CA Total Deposit-Type Contract Funds: 0 0

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Company Name: Greek Catholic Union Of The USA

NAIC No.: 56693 NAIC Group No.: Federal ID: 25-0522060

State of Domicile: PA Incoporated Date: 03/20/1893

Contact Person: Juba George

CA Total Other Considerations:

Address: 5400 Tuscarawas Rd

Beaver, PA 15009-9513

Phone: 724-495-3400-

2005 2004 Total Assets: 575,478,402 563,511,616 **Total Liabilities:** 550,290,122 538,764,372 **Total Capital & Surplus:** 25,188,280 24,747,244 **Total Premiums and Annuity** 43,619,376 50,716,414 Considerations: Net Gains from Operations After 0 0 Refunds to Members: 2,310 **CA Total Life Contracts:** 274.499 0 CA Total A&H Premiums: 0 0 CA Total Deposit-Type Contract Funds: 7 **CA Total Other Considerations:** 0 0

Company Name: Holy Family Society Of The Usa

NAIC No.: 57770 **NAIC Group No.**: **Federal ID**: 36-2201108

State of Domicile: IL Incoporated Date: 05/14/1915

Contact Person: Garrett Nancy

Address: PO Box 2909

Joliet, IL 60434-2909

Phone: 815-725-5880

	2005	2004
Total Assets:	29,632,031	28,697,420
Total Liabilities:	18,325,675	17,752,961
Total Capital & Surplus:	11,306,356	10,944,459
Total Premiums and Annuity Considerations:	4,191,363	4,207,384
Net Gains from Operations After Refunds to Members:	0	0
CA Total Life Contracts:	632,267	623,810
CA Total A&H Premiums:	0	0
CA Total Deposit-Type Contract Funds:	0	0
CA Total Other Considerations:	0	0

Company Name: Hungarian Reformed Federation Amer

NAIC No.: 56553 **NAIC Group No.: Federal ID:** 53-0087090

2005

2004

State of Domicile: DC Incoporated Date: 03/02/1907

Contact Person: Megyeri Leslie

Address: 2001 Massachusetts Ave NW

Washington, DC 20036-1011

Phone: 202-328-2630-

2004	2005	
22,971,167	22,067,267	Total Assets:
17,014,141	16,517,946	Total Liabilities:
5,957,026	5,549,320	Total Capital & Surplus:
643,440	620,135	Total Premiums and Annuity Considerations:
0	0	Net Gains from Operations After Refunds to Members:
6,030	7,793	CA Total Life Contracts:
0	0	CA Total A&H Premiums:
0	0	CA Total Deposit-Type Contract Funds:
0	0	CA Total Other Considerations:

Company Name: Independent Order Of Foresters Us Br

NAIC No.: 58068 763 Federal ID: 98-0000680 **NAIC Group No.:**

State of Domicile: NY Incoporated Date: 07/23/1881

Contact Person: Canaran Pratibha Address: 789 Don Mills Road

Toronto, ON M3C 1T9

Phone: 416-429-3000-4403

2005 2004 Total Assets: 2,822,433,401 2,811,781,888 **Total Liabilities:** 2,400,522,530 2,357,022,527 **Total Capital & Surplus:** 421,910,871 454,759,361 **Total Premiums and Annuity** 167,594,507 138,621,809 Considerations: Net Gains from Operations After Λ 0 Refunds to Members: **CA Total Life Contracts:** 39,884,671 26,919,756 CA Total A&H Premiums: 53,513 64.514

CA Total Deposit-Type Contract Funds: 53,513 10,638,078 0 0

CA Total Other Considerations:

Company Name: Knights Of Columbus

NAIC No.: 58033 **NAIC Group No.:** Federal ID: 06-0416470

State of Domicile: CT Incoporated Date: 03/29/1882

Contact Person: Black William Address: PO Box 1670

New Haven, CT 06507-0901

Phone: 203-752-4228

2005 2004 Total Assets: 12,277,594,847 11,735,413,492 **Total Liabilities:** 10,684,070,862 10,206,377,427 **Total Capital & Surplus:** 1,593,523,985 1,529,036,065 **Total Premiums and Annuity** 842,995,070 835,638,295 Considerations: Net Gains from Operations After 0 0 Refunds to Members: 30,009,098 **CA Total Life Contracts:** 28,138,720 CA Total A&H Premiums: 1,604,939 1,371,053 1.604.939 CA Total Deposit-Type Contract Funds: 15,353,307 **CA Total Other Considerations:**

0

Company Name: Loyal Christian Benefit Assn

NAIC No.: 56758 Federal ID: 25-0606580 **NAIC Group No.:**

State of Domicile: PA Incoporated Date: 06/25/1890

Contact Person: Serafin Lawrence Address: PO Box 13005

Erie. PA 16514-1305

Phone: 814-453-4331-247

2005 2004 Total Assets: 144,470,390 136,866,135 **Total Liabilities:** 138,499,131 129.852.496 Total Capital & Surplus: 5,971,259 7,013,639 **Total Premiums and Annuity** 19,774,692 21,896,924 Considerations: Net Gains from Operations After Λ 0 Refunds to Members: **CA Total Life Contracts:** 26,098 266,781 CA Total A&H Premiums: 0 0 CA Total Deposit-Type Contract Funds: 0 45,000

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Company Name: Luso Amer Life Ins Society

NAIC No.: 57967 **NAIC Group No.:** Federal ID: 94-0401313

State of Domicile: CA Incoporated Date: 07/01/1957

Contact Person: Melo Donalda Address: PO Box 2968

CA Total Other Considerations:

Dublin, CA 94568-0968

Phone: 925-828-4884-105

2005 2004 Total Assets: 62,002,255 59,439,304 **Total Liabilities:** 53,293,181 50,817,932 **Total Capital & Surplus:** 8,709,073 8,621,368 **Total Premiums and Annuity** 3,509,687 3,456,129 Considerations: Net Gains from Operations After 0 0 Refunds to Members: 3,065,934 **CA Total Life Contracts:** 3,294,769 CA Total A&H Premiums: 0 0 0 CA Total Deposit-Type Contract Funds: 4.132 **CA Total Other Considerations:** 0

Company Name: Mennonite Mut Aid Assn

NAIC No.: 57991 NAIC Group No.: Federal ID: 35-6059333

State of Domicile: IN Incoporated Date: 12/15/1964

Contact Person: Lyle Kerri

Address: PO Box 483

Goshen, IN 46527-0483

Phone: 574-533-9511-0243

2005 2004 Total Assets: 318,966,719 306,412,066 **Total Liabilities:** 239,032,398 232,138,567 Total Capital & Surplus: 79,934,321 74,273,499 **Total Premiums and Annuity** 67,168,290 71,127,603 Considerations: Net Gains from Operations After 0 0 Refunds to Members: **CA Total Life Contracts:** 617,658 553,533 CA Total A&H Premiums: 816,504 823,463 CA Total Deposit-Type Contract Funds: 816,504 47,179

0

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Company Name: Modern Woodmen Of Amer

NAIC No.: 57541 **NAIC Group No.**: **Federal ID**: 36-1493430

State of Domicile: IL Incoporated Date: 05/05/1884

Contact Person: Nahra Diane

Address: 1701 1st Ave

CA Total Other Considerations:

Rock Island, IL 61201-8724

Phone: 309-793-5537

2005 2004 7,456,431,041 Total Assets: 6,928,588,203 **Total Liabilities:** 6,496,265,368 6,026,241,393 **Total Capital & Surplus:** 960,165,673 902,346,811 **Total Premiums and Annuity** 641,159,580 684,123,558 Considerations: Net Gains from Operations After 0 0 Refunds to Members: **CA Total Life Contracts:** 16,083,073 16,420,630 CA Total A&H Premiums: 6,861 7,953 6.861 CA Total Deposit-Type Contract Funds: 763 **CA Total Other Considerations:** 0 0

Company Name: National Catholic Soc Of Foresters

NAIC No.: 57568 NAIC Group No.: Federal ID: 36-1981330

State of Domicile: IL Incoporated Date: 01/31/1894

Contact Person: Filipp Jeanne

Address: 320 S School St

Mount Prospect, IL 60056-3334

Phone: 847-342-4500-239

2005 2004 Total Assets: 125,546,278 125,658,263 **Total Liabilities:** 114,665,695 115,248,005 Total Capital & Surplus: 10,880,583 10,410,258 **Total Premiums and Annuity** 4,515,263 6,111,046 Considerations: Net Gains from Operations After Λ 0 Refunds to Members: **CA Total Life Contracts:** 67,410 88,290 CA Total A&H Premiums: 0 0 CA Total Deposit-Type Contract Funds: 0 0

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Company Name: National Slovak Society Of The Usa

NAIC No.: 56782 **NAIC Group No.**: **Federal ID**: 25-0687190

State of Domicile: PA Incoporated Date: 11/17/1894

Contact Person: Payerchin Jr Paul

Address: 351 Valleybrook Rd

CA Total Other Considerations:

Mcmurray, PA 15317-3337

Phone: 800-488-1890

2005 2004 Total Assets: 209,066,753 190,845,063 **Total Liabilities:** 204,017,854 185,886,869 **Total Capital & Surplus:** 5,048,899 4,958,194 **Total Premiums and Annuity** 22,384,524 21,245,280 Considerations: Net Gains from Operations After 0 0 Refunds to Members: 798 **CA Total Life Contracts:** 5,846 0 CA Total A&H Premiums: 0 0 CA Total Deposit-Type Contract Funds: 0 **CA Total Other Considerations:** 0 0

Company Name: North American Swiss Alliance

NAIC No.: 56375 **NAIC Group No.: Federal ID:** 34-0719168

State of Domicile: OH Incoporated Date: 09/06/1889

Contact Person: Spirko Joan

Address: 7650 Chippewa Rd Ste 214
Brecksville, OH 44141-2300

Phone: 000-000-0000-

	2005	2004
Total Assets:	3,361,017	3,346,659
Total Liabilities:	1,982,423	1,980,448
Total Capital & Surplus:	1,378,594	1,366,211
Total Premiums and Annuity Considerations:	50,402	53,276
Net Gains from Operations After Refunds to Members:	0	0
CA Total Life Contracts:	665	665
CA Total A&H Premiums:	0	0
CA Total Deposit-Type Contract Funds:	0	0
CA Total Other Considerations:	0	0

Company Name: Order United Commrl Trav Of Amer

NAIC No.: 56383 NAIC Group No.: Federal ID: 31-4273120

State of Domicile: OH Incoporated Date: 10/04/1890

Contact Person: Hecker Kevin

Address: 632 Park St

Columbus, OH 43215-1627

Phone: 800-848-0123-0142

	2005	2004
Total Assets:	16,208,449	16,965,815
Total Liabilities:	13,565,602	14,287,130
Total Capital & Surplus:	2,642,847	2,678,685
Total Premiums and Annuity Considerations:	3,691,245	4,164,752
Net Gains from Operations After Refunds to Members:	0	0
CA Total Life Contracts:	208,345	224,719
CA Total A&H Premiums:	177,289	203,313
CA Total Deposit-Type Contract Funds:	177,289	0
CA Total Other Considerations:	0	0

Company Name: Police & Firemens Ins Assn

NAIC No.: 58009 Federal ID: 35-0586820 **NAIC Group No.:**

State of Domicile: IN Incoporated Date: 04/07/1913

Contact Person: Wellner Jeffrey Address: 101 E 116th St

Carmel. IN 46032-4567

Phone: 317-581-1913

	2005	2004
Total Assets:	67,626,746	63,353,359
Total Liabilities:	54,843,939	52,392,218
Total Capital & Surplus:	12,782,807	10,961,141
Total Premiums and Annuity Considerations:	17,389,640	17,087,918
Net Gains from Operations After Refunds to Members:	0	0
CA Total Life Contracts:	163,489	166,734
CA Total A&H Premiums:	145,046	164,611
CA Total Deposit-Type Contract Funds:	145,046	6,627
CA Total Other Considerations:	0	0

Company Name: Polish Natl Alliance Us Of Na

NAIC No.: 57622 **NAIC Group No.:** Federal ID: 36-1635410

State of Domicile: IL Incoporated Date: 01/01/1896

Contact Person: Widelka Kenneth Address: 6100 N Cicero Ave

Chicago, IL 60646-4304

Phone: 773-286-0500

2005 2004 Total Assets: 412,246,660 392,768,772 **Total Liabilities:** 380,030,343 361,465,978 Total Capital & Surplus: 32,216,319 31,302,794 **Total Premiums and Annuity** 19,019,200 24,353,842 Considerations: Net Gains from Operations After 0 0 Refunds to Members: CA Total Life Contracts: 1,152,027 753,590 0 CA Total A&H Premiums: 0 CA Total Deposit-Type Contract Funds: 0 30,450 CA Total Other Considerations: 0

Company Name: Polish Roman Catholic Union Of Amer

NAIC No.: 57630 Federal ID: 36-1635425 **NAIC Group No.:**

State of Domicile: IL Incoporated Date: 12/16/1887

Contact Person: Kurda Emily

Address: 984 N Milwaukee Ave Chicago, IL 60622-4101

Phone: 773-782-2600-2615

2005 2004 Total Assets: 143,571,745 121,301,518 **Total Liabilities:** 130,131,678 105,555,905 Total Capital & Surplus: 13,440,068 15,745,613 **Total Premiums and Annuity** 14,736,349 15,222,329 Considerations: Net Gains from Operations After Λ 0 Refunds to Members: **CA Total Life Contracts:** 15,277 105,750 CA Total A&H Premiums: 0 0 CA Total Deposit-Type Contract Funds: 0 0

0

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Company Name: Polish Womens Alliance Of Amer

NAIC No.: 57649 **NAIC Group No.:** Federal ID: 36-1635440

State of Domicile: IL Incoporated Date: 03/17/1902

Contact Person: Migala Grazyna

CA Total Other Considerations:

Address: 6643 N Northwest Hwy Chicago, IL 60631-1360

Phone: 773-358-3050

2005 2004 Total Assets: 52,806,487 49,990,721 **Total Liabilities:** 49,969,726 48,872,567 **Total Capital & Surplus:** 2,836,761 1,118,154 **Total Premiums and Annuity** 3,862,166 3,275,263 Considerations: Net Gains from Operations After 0 0 Refunds to Members: 72,003 **CA Total Life Contracts:** 146,983 0 CA Total A&H Premiums: 0 0 CA Total Deposit-Type Contract Funds: 0 **CA Total Other Considerations:** 0

Company Name: Royal Neighbors Of Amer

NAIC No.: 57657 Federal ID: 36-1711198 **NAIC Group No.:**

State of Domicile: IL Incoporated Date: 03/21/1895

Contact Person: Creger Carl Address: 230 16th St

Rock Island, IL 61201-8608

Phone: 309-732-8211

2005 2004 Total Assets: 629,200,585 619,470,100 **Total Liabilities:** 446,913,624 440,120,846 Total Capital & Surplus: 182,286,961 179,349,254 **Total Premiums and Annuity** 43,165,074 19,435,738 Considerations: Net Gains from Operations After 0 0 Refunds to Members: **CA Total Life Contracts:** 1,422,481 1,274,498 CA Total A&H Premiums: 0 0 CA Total Deposit-Type Contract Funds: 0 848 CA Total Other Considerations: 0 0

Company Name: Slovene Natl Benefit Society

NAIC No.: 57673 **NAIC Group No.:** Federal ID: 36-1787650

State of Domicile: PA Incoporated Date: 06/17/1907

Contact Person: Lawrence Robert Address: 247 W Allegheny Rd

Imperial, PA 15126-9786

Phone: 724-695-1100

2005 2004 Total Assets: 149,881,692 139,301,139 **Total Liabilities:** 140,322,442 130,481,422 **Total Capital & Surplus:** 9,559,250 8,819,717 **Total Premiums and Annuity** 10,850,211 11,997,001 Considerations: Net Gains from Operations After 0 0 Refunds to Members: **CA Total Life Contracts:** 469,821 420,071 CA Total A&H Premiums: 871 1,008 871 CA Total Deposit-Type Contract Funds: 886 **CA Total Other Considerations:** 0

Company Name: Sociedade Do Espirito Santo

NAIC No.: 57924 NAIC Group No.: Federal ID: 94-0401318

State of Domicile: CA Incoporated Date: 11/19/1910

Contact Person: Vieira Helen

Address: PO Box 247

Santa Clara, CA 95052-0247

Phone: 408-248-3788

2005 2004 Total Assets: 23,716,976 22,295,264 **Total Liabilities:** 20,976,198 19,312,915 Total Capital & Surplus: 2,740,778 2,982,349 **Total Premiums and Annuity** 1,088,319 1,394,484 Considerations: Net Gains from Operations After 0 0 Refunds to Members: **CA Total Life Contracts:** 1,088,319 1,465,456 CA Total A&H Premiums: 0 0 CA Total Deposit-Type Contract Funds: 0 0 0 **CA Total Other Considerations:** 0

Company Name: Sociedade Portug Rainha Santa Isabel

NAIC No.: 57932 **NAIC Group No.**: **Federal ID**: 94-0401315

State of Domicile: CA Incoporated Date: 12/31/1899

Contact Person: Mazilu Carolina

Address: 3031 Telegraph Ave

Oakland, CA 94609-3205

Phone: 510-658-0983

2005 2004 Total Assets: 9,188,461 9,244,062 **Total Liabilities:** 7,364,055 7,295,808 **Total Capital & Surplus:** 1,824,406 1,948,334 **Total Premiums and Annuity** 224,101 228,234 Considerations: Net Gains from Operations After 0 0 Refunds to Members: 241,915 **CA Total Life Contracts:** 254,959 0 CA Total A&H Premiums: 0 0 CA Total Deposit-Type Contract Funds: 0 **CA Total Other Considerations:** 0 0

Company Name: Sons Of Norway

NAIC No.: 57142 NAIC Group No.: Federal ID: 41-0547795

State of Domicile: MN Incoporated Date: 10/28/1898

Contact Person: Goranson Lee

Address: 1455 W Lake St

Minneapolis, MN 55408-2648

Phone: 612-827-3611

2005 2004 Total Assets: 238,687,855 225,363,406 **Total Liabilities:** 229,224,399 216.259.313 Total Capital & Surplus: 9,463,456 9,104,093 **Total Premiums and Annuity** 22,152,641 25,104,021 Considerations: Net Gains from Operations After Λ 0 Refunds to Members: **CA Total Life Contracts:** 4,090,545 4,289,529 CA Total A&H Premiums: 12,067 16.329 CA Total Deposit-Type Contract Funds: 12,067 124,409 CA Total Other Considerations: 0 0

Company Name: Supreme Council The Royal Arcanum

NAIC No.: 58181 **NAIC Group No.**: **Federal ID**: 04-1885430

State of Domicile: MA Incoporated Date: 11/05/1877

Contact Person: Crisanti John

Address: 61 Batterymarch St

Boston, MA 02110-3208

Phone: 000-000-0000-

2005 2004 Total Assets: 63,379,491 61,296,847 **Total Liabilities:** 50,026,408 47,588,179 **Total Capital & Surplus:** 13,353,083 13,708,668 **Total Premiums and Annuity** 3,271,373 3,524,417 Considerations: Net Gains from Operations After 0 0 Refunds to Members: 214,424 **CA Total Life Contracts:** 216.068 0 CA Total A&H Premiums: 0 0 CA Total Deposit-Type Contract Funds: 0 **CA Total Other Considerations:** 0 0

Company Name: Thrivent Financial For Lutherans

NAIC No.: 56014 2938 Federal ID: 39-0123480 **NAIC Group No.:**

State of Domicile: WI Incoporated Date: 11/24/1902

Contact Person: Tureson Kurt

Address: 625 4th Ave S # MS -1150 Minneapolis, MN 55415-1624

Phone: 612-340-8233

2005 2004 Total Assets: 50,815,607,333 49,323,833,349 **Total Liabilities:** 47,236,614,275 46,263,658,233 Total Capital & Surplus: 3,578,993,058 3,060,175,116 **Total Premiums and Annuity** 3,428,137,030 3,670,136,037 Considerations: Net Gains from Operations After Λ 0 Refunds to Members: **CA Total Life Contracts:** 182,318,805 189,015,611 CA Total A&H Premiums: 18,438,576 18,884,594 CA Total Deposit-Type Contract Funds: 18,438,576 6,719,941

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Company Name: Travelers Protective Assn Of Amer

NAIC No.: 56006 **NAIC Group No.:** Federal ID: 43-0555650

State of Domicile: MO Incoporated Date: 06/02/1890

Contact Person: Schulte Brian Address: 3755 Lindell Blvd

CA Total Other Considerations:

Saint Louis, MO 63108-3411

Phone: 000-000-0000-

2005 2004 Total Assets: 11,201,037 11,008,533 **Total Liabilities:** 1,868,723 1,802,982 **Total Capital & Surplus:** 9,332,314 9,205,551 **Total Premiums and Annuity** 1,840,825 1,151,913 Considerations: Net Gains from Operations After 1,022,738 929,771 Refunds to Members: 0 **CA Total Life Contracts:** 0 7,093 CA Total A&H Premiums: 5,441 7.093 CA Total Deposit-Type Contract Funds: 0 **CA Total Other Considerations:** 0

Company Name: Uniao Portugueza Protectora Ca

NAIC No.: 57959 **NAIC Group No.**: **Federal ID**: 94-0941485

State of Domicile: CA Incoporated Date: 01/25/1902

Contact Person: Bates Carol

Address: 1229 B St

Hayward, CA 94541-2915

Phone: 510-538-6828

2004	2005	
12,309,453	12,347,711	Total Assets:
10,037,923	10,075,356	Total Liabilities:
2,271,530	2,272,355	Total Capital & Surplus:
627,093	533,327	Total Premiums and Annuity Considerations:
0	0	Net Gains from Operations After Refunds to Members:
627,554	533,812	CA Total Life Contracts:
0	0	CA Total A&H Premiums:
0	0	CA Total Deposit-Type Contract Funds:
0	0	CA Total Other Considerations:

Company Name: United States Ltr Carriers Mut Ben

NAIC No.: 56456 **NAIC Group No.: Federal ID:** 62-0476257

State of Domicile: TN Incoporated Date: 02/26/1892

Contact Person: Warren Myra

Address: 100 Indiana Ave NW

Washington, DC 20001-2144

Phone: 202-638-4318

	2005	2004
Total Assets:	167,134,529	156,807,484
Total Liabilities:	142,385,582	133,299,638
Total Capital & Surplus:	24,748,947	23,507,846
Total Premiums and Annuity Considerations:	16,311,551	16,843,925
Net Gains from Operations After Refunds to Members:	0	0
CA Total Life Contracts:	827,336	947,301
CA Total A&H Premiums:	717,564	754,312
CA Total Deposit-Type Contract Funds:	717,564	0
CA Total Other Considerations:	0	0

Company Name: United Transportation Union Ins Assn

NAIC No.: 56413 Federal ID: 23-7131460 **NAIC Group No.:**

State of Domicile: OH Incoporated Date: 11/16/1970

Contact Person: Johnson Daniel Address: 14600 Detroit Ave

Cleveland, OH 44107-4207

Phone: 216-228-9400

2005 2004 Total Assets: 226,390,352 227,993,239 **Total Liabilities:** 199,935,877 199,096,894 Total Capital & Surplus: 26,454,475 28,896,345 **Total Premiums and Annuity** 16,947,816 16,863,666 Considerations: Net Gains from Operations After Λ 0 Refunds to Members: **CA Total Life Contracts:** 1,276,783 1,022,142 CA Total A&H Premiums: 332,209 327.298 CA Total Deposit-Type Contract Funds: 332,209 14,311 CA Total Other Considerations: 0 0

Company Name: Western Fraternal Life Assn

NAIC No.: 58017 **NAIC Group No.:** Federal ID: 42-0594470

State of Domicile: IA Incoporated Date: 06/15/1897

Contact Person: Minder Jack Address: 1900 1st Ave NE

Cedar Rapids, IA 52402-5321

Phone: 319-363-2653

2005 2004 Total Assets: 200,080,563 191,357,936 **Total Liabilities:** 184,770,078 177,208,388 **Total Capital & Surplus:** 15,310,485 14,149,548 **Total Premiums and Annuity** 15,315,045 14,500,173 Considerations: Net Gains from Operations After 0 0 Refunds to Members: 38,434 **CA Total Life Contracts:** 37.713 0 CA Total A&H Premiums: 0 0 CA Total Deposit-Type Contract Funds: 1,596 **CA Total Other Considerations:** 0

Company Name: William Penn Assn

NAIC No.: 57010 Federal ID: 25-0856580 **NAIC Group No.:**

State of Domicile: PA Incoporated Date: 11/29/1886

Contact Person: Torma Diane Address: 709 Brighton Rd

Pittsburgh, PA 15233-1805

Phone: 412-231-2979-106

2005 2004 Total Assets: 193,104,686 181,185,853 **Total Liabilities:** 168,068,331 156,494,389 Total Capital & Surplus: 25,036,355 24,691,463 **Total Premiums and Annuity** 23,642,968 24,440,789 Considerations: Net Gains from Operations After Λ 0 Refunds to Members: **CA Total Life Contracts:** 36,927 134,594 CA Total A&H Premiums: 220 520 CA Total Deposit-Type Contract Funds: 220 3,891 CA Total Other Considerations: 0

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Company Name: Womans Life Ins Society

NAIC No.: 56170 **NAIC Group No.:** Federal ID: 38-1185570

State of Domicile: MI Incoporated Date: 04/06/1897

Contact Person: Martin Christopher Address: 1338 Military St

Port Huron, MI 48060-5423

Phone: 810-985-5191-164

2005 2004 Total Assets: 180,950,636 175,075,426 **Total Liabilities:** 150,046,340 144,888,112 **Total Capital & Surplus:** 30,904,296 30,187,314 **Total Premiums and Annuity** 10,591,701 11,808,269 Considerations: Net Gains from Operations After 0 0 Refunds to Members: 79,634 **CA Total Life Contracts:** 93,537 0 CA Total A&H Premiums: 0 0 CA Total Deposit-Type Contract Funds: 2.493 **CA Total Other Considerations:** 0

CA Total

List of California Licensed Fraternal Companies As of December 31, 2005

Company Name: Woodmen World Assur Life Assn

NAIC No.: 56499 **NAIC Group No.: Federal ID:** 84-0356870

State of Domicile: CO Incoporated Date: 01/20/1891

Contact Person: Wheeler Gary

Address: 9777 S Yosemite St Ste 200 Lone Tree. CO 80124-3115

Phone: 303-468-3810

	2005	2004
	2003	2004
Total Assets:	57,952,653	58,835,064
Total Liabilities:	50,720,376	52,386,326
Total Capital & Surplus:	7,232,277	6,448,738
Total Premiums and Annuity Considerations:	2,644,668	3,474,797
Net Gains from Operations After Refunds to Members:	0	0
CA Total Life Contracts:	1,024,213	1,520,962
CA Total A&H Premiums:	7,377	8,293
otal Deposit-Type Contract Funds:	7,377	1,067
CA Total Other Considerations:	0	0

Company Name: Woodmen World Life Ins Soc

NAIC No.: 57320 NAIC Group No.: Federal ID: 47-0339250

State of Domicile: NE Incoporated Date: 01/01/1891

Contact Person: Jones Steven

Address: 1700 Farnam St

Omaha, NE 68102-2022

Phone: 402-342-1890

2005 2004 Total Assets: 7,213,403,950 6,873,264,452 **Total Liabilities:** 6,459,931,134 6,183,266,128 Total Capital & Surplus: 753,472,816 689,998,324 **Total Premiums and Annuity** 578,878,934 646,110,327 Considerations: Net Gains from Operations After 0 0 Refunds to Members: CA Total Life Contracts: 5,734,547 5,755,529 36,986 CA Total A&H Premiums: 38,870 CA Total Deposit-Type Contract Funds: 36.986 848,488 **CA Total Other Considerations:** 0 0

Company Name: Workmens Benefit Fund Of The USA

NAIC No.: 57290 **NAIC Group No.: Federal ID:** 11-1488600

State of Domicile: NY Incoporated Date: 02/13/1899

Contact Person: Cecchi Richard

Address: 99 N Broadway

Hicksville, NY 11801-2938

Phone: 000-000-0000-

	2005	2004
Total Assets:	39,362,303	40,183,493
Total Liabilities:	37,841,800	38,438,656
Total Capital & Surplus:	1,520,503	1,744,839
Total Premiums and Annuity Considerations:	1,667,562	1,855,187
Net Gains from Operations After Refunds to Members:	0	0
CA Total Life Contracts:	18,612	21,199
CA Total A&H Premiums:	951	1,813
CA Total Deposit-Type Contract Funds:	951	0
CA Total Other Considerations:	0	0